



Filing ID #10021235

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Blake Farenthold
Status: Former Member
State/District: TX27

FILING INFORMATION

Filing Type: Terminated Filer Report
Filing Year: 2018
Filing Date: 08/6/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
1987 Morgan Trust-Blake ⇒ American Bank-checking account [BA]		\$17,392.00	Interest	\$1 - \$200	<input type="checkbox"/>
1987 Morgan Trust-Blake ⇒ Miscellaneous receivables [OT]		\$16,218.00	None		<input type="checkbox"/>
DESCRIPTION: Miscellaneous amounts among family members as follows: Morgan \$16,218					
1987 Morgan Trust-Blake ⇒ Note Receivable - Blake [OT]		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Amount loaned to Member; none interest bearing payable on demand.					
1987 Morgan Trust-Blake ⇒ R. Morgan Properties, Ltd., 1% Interest [OT]		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: 1.1497% limited partnership interest; loss for year					
ABMH Investments, Ltd., 1% Interest [OT]	JT	\$19,541.00	None		<input type="checkbox"/>
DESCRIPTION: 1.01191% joint limited partnership interest; detail of assets listed elsewhere on this report.					
ABMH Investments, Ltd. ⇒ American Bank-checking account [BA]		\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
ABMH Investments, Ltd. ⇒		\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Condominium [RP]					
LOCATION: Washington, DC, US					
DESCRIPTION: Condominium in Washington DC owned by partnership; value shown is Member's ownership percentage of partnership					
ABMH Investments, Ltd. ⇒ Equinox HHEP III, LP [OL]		\$1 - \$1,000	None		<input type="checkbox"/>
LOCATION: Corpus Christi, TX, US					
DESCRIPTION: Oil and Gas partnership located in Corpus Christi Texas....not self-directed. Value and income reflect member's partnership interest. Partnership had loss in 2017.					
ABMH Investments, Ltd. ⇒ Herndon Plan Oakley-checking account [BA]		\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ABMH Investments, Ltd. ⇒ Improvements to real estate held by life estate [RP]		\$50,001 - \$100,000	None		<input type="checkbox"/>
LOCATION: Corpus Christi, TX, US					
DESCRIPTION: Value reflects member's ownership percentage.					
ABMH Investments, Ltd. ⇒ Miscellaneous Receivables [OT]		\$1,858.00	None		<input type="checkbox"/>
DESCRIPTION: Interfamily receivables - Value and income reflect member's ownership percentage.					
ABMH Management Trust-1993-Blake ⇒ ABMH Investments, Ltd., 2% Interest [OT]		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: 2.12437 general partnership interest. See detail of assets listed under ABMH Investments, Ltd. Partnership had a loss in 2017.					
ABMH Management Trust-1993-Blake ⇒ ABMH Investments, Ltd., 90% Interest [OT]		\$1,744,398.00	None		<input type="checkbox"/>
DESCRIPTION: 90.332041% partnership interest. See detail of assets listed under ABMH Investments, Ltd.					
ABMH Management Trust-1993-Blake ⇒ American Bank-checking account [BA]		\$4,659.00	Interest	\$1 - \$200	<input type="checkbox"/>
ABMH Management Trust-1993-Blake ⇒ Herndon Plant Oakley-checking account [BA]		\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
ABMH Management Trust-1993-Blake ⇒ R. Morgan Properties, Ltd., 1% Interest [OT]		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: 1.0% general partnership interest. See detail of assets listed under R. Morgan Properties, Ltd. Partnership loss in 2016.					
ABMH Management Trust-1993-Blake ⇒ R. Morgan Properties, Ltd., 21% Interest [OT]		\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: 21.0853% limited partnership interest. See detail of assets listed under R. Morgan Properties, Ltd.. Partnership loss in 2016.					
ABMH Management Trust-1993-Blake ⇒		\$136,743.00	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Receivable from ABMH Investments Ltd [OT] DESCRIPTION: Net amount advanced from Trust to family partnership in December 2016					
American Bank-checking account [BA]	JT	\$18,504.00	None		<input type="checkbox"/>
Bank of America-checking [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Del Mar Company, mineral interests, Nueces Count Texas [OT] DESCRIPTION: Mineral interests without value at end of year COMMENTS: No value at end of year.					
Farenthold Consulting LLC [OL]	SP	\$1 - \$1,000	None		<input type="checkbox"/>
LOCATION: Corpus Chritsi/Nueces, TX, US DESCRIPTION: Web site registration only.					
Farenthold Consulting, LLC [OL]		\$1 - \$1,000	None		<input type="checkbox"/>
LOCATION: Corpus Christi, TX, US DESCRIPTION: Web site registration only					
Farmland 1/2 int in 15.545 Acres [RP]		\$250,001 - \$500,000	None		<input type="checkbox"/>
LOCATION: Nueces County, TX, US DESCRIPTION: Old Gin Tract; no income received in 2017-2018					
Firststrike Oil Co. [RP]		Undetermined	None		<input type="checkbox"/>
LOCATION: Nueces County, TX, US DESCRIPTION: No production in 2017-2018					
Herndon Plant Oakley IRA fbo R. Blake Farenthold ⇒ Cash Account [BA]		\$1,001 - \$15,000	Tax-Deferred	\$1 - \$200	<input type="checkbox"/>
Live Nation Entertainment, Inc. [EF]		\$39.52	None		<input type="checkbox"/>
DESCRIPTION: Held in E Trade Financial account					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Distributions Receivable - RMP Ltd [OT]		None	None		<input type="checkbox"/>
DESCRIPTION: Cash distributions receivable from family partnership R. Morgan Properties, Ltd. Distributions made in 2017					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Farenthold Condominium [RP]		\$100,001 - \$250,000	Rent	\$19,200.00	<input type="checkbox"/>
LOCATION: Nashville, TN, US					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Oppenheimer Developing Markets [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Origin Bank MMA fka Federated Prime Value Obligation Fund (FKA Cash) [BA]		\$58,358.00	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Cash equivalent account					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Presidio Short-Term Bond Fund, LP [MF]		\$100,001 - \$250,000	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sales were capital losses. Interest \$4,746 Dividends \$120 STCL \$-1 LTCL \$-499					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Presidio Short-Term Tax-Exempt Fund LP [MF]		\$250,001 - \$500,000	Dividends, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: TE Interest \$2,609 Dividends \$122 LTCL \$-14					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ R. Morgan Properties, Ltd., 11% Interest [OT]		\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: 11.6634% limited partnership interest in R. Morgan Properties, Ltd; assets listed elsewhere. Partnership loss in 2017					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Small mineral interests [RP]		Undetermined	None		<input type="checkbox"/>
LOCATION: Nueces County, TX, US					
DESCRIPTION: No income 2017-2018					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ The Trust Company Small Cap Core Equity CTF FKA TTC-CTF Small Cap Value Equity [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Purchase Dividends \$299 STCG \$461 LTCG \$609					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Touchstone Mid Cap Institutional Fnd [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC CTF - The Trust Company Large Cap Equity [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Dividends \$2,683 LTCG \$3,599 STCG \$956					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC CTF-TTC Bond Fund [MF]		\$100,001 - \$250,000	Capital Gains, Dividends, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Interest \$4,618 Dividends \$228 STCG \$1 LTCL \$-769					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC-CTF International Equity Fund [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Purchases Dividends \$643 STCG \$63 LTCG \$1,370					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Vanguard High Yield Corp Adm [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
R. Morgan Properties ⇒ American Bank-checking account [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
R. Morgan Properties ⇒ Minerals, Non Producing [RP] LOCATION: Nueces County, TX, US		Undetermined	None		<input type="checkbox"/>
R. Morgan Properties ⇒ Minerals, Non Producing [RP] LOCATION: San Patricio County, TX, US DESCRIPTION: San Patricio County, TX		Undetermined	None		<input type="checkbox"/>
R. Morgan Properties ⇒ Miscellaneous Receivables [OT] DESCRIPTION: Interfamily receivables		\$1,001 - \$15,000	None		<input type="checkbox"/>
R. Morgan Properties ⇒ Morgan R Properties Well fka Munson Operating [RP] LOCATION: Jim Wells County, TX, US DESCRIPTION: No income received in 2017 or 2018 to date		Undetermined	None		<input type="checkbox"/>
R. Morgan Properties, Ltd. ⇒ American Bank-checking account [BA]		\$11,228.00	None		<input type="checkbox"/>
R. Morgan Properties, Ltd. ⇒ Distribution Receivable, Majesty Fund [OT] DESCRIPTION: Partially liquidating distribution from the Majesty Fund. Final K-1 received in 2017		None	None		<input type="checkbox"/>
R. Morgan Properties, Ltd. ⇒ Equinox HHEP III, LP [OL] LOCATION: Corpus Christi, TX, US DESCRIPTION: This is an oil and gas partnership which is not self-directed. Partnership had loss in 2016. Value and income reflect member's ownership percentage.		\$1,001 - \$15,000	Partnership	None	<input type="checkbox"/>
R. Morgan Properties, Ltd. ⇒ Herndon Plant Oakley-checking account [BA]		\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
R. Morgan Properties, Ltd. ⇒ Kyle Investments, Ltd. [OT] DESCRIPTION: This is a real estate investment partnership located in Corpus Christi, TX and is not self-directed. Partnership had a net loss in 2017. Value and income reflect member's ownership percentage.		\$15,001 - \$50,000	Partnership	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
R. Morgan Properties, Ltd. ⇒ Majesty I, LP [HE]		None	partnership	None	<input type="checkbox"/>
DESCRIPTION: This is an investment partnership located in Grosse Pointe Farms, MI (not self-directed) Value and income reflect member's ownership percentage. Partnership began dissolution in 2016. Final K-1 received for 2017..					
R. Morgan Properties, Ltd. ⇒ Miscellaneous Receivables [OT]		\$88,167.00	None		<input type="checkbox"/>
DESCRIPTION: Interfamily receivables - Value reflects member's ownership percentage.					
R. Morgan Properties, Ltd. ⇒ Resource Land Fund II, LLC [OT]		\$1 - \$1,000	Partnership	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: This is a real estate investment partnership in Colorado Springs, CO. It is not self-directed. Value and income reflect member's ownership percentage. Partnership had income in 2017.					
Rollover Systems IRA ⇒ Federated Automated Cash managment Trust Class R [MF]	SP	\$1,001 - \$15,000	Tax-Deferred	\$12	<input type="checkbox"/>
Wagner Oil Company [RP]		Undetermined	Royalties	\$1 - \$200	<input type="checkbox"/>
LOCATION: Jim Wells County, TX, US DESCRIPTION: Mineral Interests					
Walt Disney Company (DIS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 192 Shares					
Zavala County Mineral Interests [RP]		Undetermined	None		<input type="checkbox"/>
LOCATION: Zavala County, TX, US DESCRIPTION: Lease bonus from SN Operating LLC for minerals previously assumed to be of no value in Zavala County Texas Surface was sold in by Member's great grandfather in 1967. Lease is for three years from October 26, 2016. Value of underlying minerals is unknown at this date.					

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Doubleline Total Return Bond [MF]		05/26/2017	P	\$15,001 - \$50,000	
DESCRIPTION: DBLTX					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Doubleline Total Return Bond [MF]		06/15/2017	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: DBLTX					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Doubletree Total Return Bond [MF]		04/28/2017	P	\$15,001 - \$50,000	
DESCRIPTION: DBLTX					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Goldman Sachs Emerging Markets Debt Fund [MF]		04/28/2017	P	\$15,001 - \$50,000	
DESCRIPTION: GSDIZ					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Goldman Sachs Emerging Markets Debt Fund [MF]		05/26/2017	P	\$15,001 - \$50,000	
DESCRIPTION: GSDIX					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Goldman Sachs Emerging Markets Debt Fund [MF]		06/16/2017	P	\$15,001 - \$50,000	
DESCRIPTION: BSDIX					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Oppenheimer Developing Mkts Fd. [MF]		04/28/2017	P	\$1,001 - \$15,000	
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Oppenheimer Developing Mkts Fd. [MF]		05/26/2017	P	\$1,001 - \$15,000	
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Oppenheimer Developing Mkts Fd. [MF]		03/31/2017	P	\$1,001 - \$15,000	
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Presidio Short Term Bond Fund [HN]		05/5/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Sold 1559.401 shares					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Presidio Short Term Bond Fund [HN]		06/7/2017	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Sold 5191.074 shares					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Presidio Short Term Tax-Exempt Fund [HN]		03/31/2017	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Sold 5596.382 shares					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Presidio Short Term Tax-Exempt Fund LP [HN]		05/5/2017	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
DESCRIPTION: Sold 11186.613 shares					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Presidio Short Term Tax-Exempt Fund LP [HN]		06/7/2017	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Sold 8938.617 shares					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Touchstone Mid Cap [MF]		05/26/2017	P	\$1,000.00	
DESCRIPTION: TMPIX 34.566 shares					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC CTF FFC Bond Fund [HN]		05/5/2017	P	\$15,001 - \$50,000	
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC CTF International Fund [HN]		06/7/2017	P	\$1,000.00	
DESCRIPTION: 53.109 Units					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC CTF Small Cap Core Equity [HN]		06/7/2017	P	\$1,001 - \$15,000	
DESCRIPTION: 154.487 Units					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC CTF The Trust Company Large Cap Equity [HN]		06/7/2017	P	\$1,001 - \$15,000	
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Vanguard High Yield Corporate Adm [MF]		05/26/2017	P	\$15,001 - \$50,000	
DESCRIPTION: VWEAX 6722.69 shares					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Vanguard High Yield Corporate Adm [MF]		06/15/2017	P	\$15,001 - \$50,000	
DESCRIPTION: VWEAX 5862.647 shares					

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
ABMH Management Trust-1993	Trustees Fees	\$6,089.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	1987 Morgan Trust	October 2010	Cash loans from family trust	\$15,001 - \$50,000
JT	American Bank	March 2018	Line of Credit	\$10,000 - \$15,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Trustee	ABMH Management Trust - 1993

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
The Heritage Foundation	02/8/2017	02/10/2017	Washington DC - New York City, NY - Austin, TX	1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Consumer Technology Association (CTA)	01/11/2018	01/13/2018	Washington DC - Las Vegas, NV - Corpus Christi, TX	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

<ul style="list-style-type: none">1987 Morgan Trust-Blake DESCRIPTION: Robin M. Perrone, Trustee, Corpus Christi, TX (not self-directed); trust established by Member's great grandmother.ABMH Investments, Ltd. LOCATION: Corpus Christi, TX, US DESCRIPTION: A family limited partnership; ownership interests General Partner .099266% Limited Partner 6.432413%ABMH Management Trust-1993-Blake DESCRIPTION: Robin M. Perrone and R. Blake Farenthold co-trustees; trust established by Member's grandmotherHerndon Plant Oakley IRA fbo R. Blake FarentholdMorgan Trust for the benefit of R. Blake Farenthold DESCRIPTION: The Trust Company, NA Corpus Christi, TX, trustees, (not self directed); trust established by Member's great-grandmother.R. Morgan Properties (25% Interest) LOCATION: Corpus Christi, TX, US DESCRIPTION: a family joint venture - Congressman Farenthold owns a 25% interest in the assets of this joint venture. The other

venturers are his sister and the Estate of their grandmother. The values represent his interest.

- R. Morgan Properties, Ltd.
LOCATION: Corpus Christi, TX, US
DESCRIPTION: A family limited partnership; Congressman Farenthold owns an individual interest of 14.4737%.
- Rollover Systems IRA (Owner: SP)

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Blake Farenthold , 08/6/2018